

Urban Overlook

HOMEOWNER'S ASSOCIATION

January 1, 2010 – December 31, 2010

INCOME STATEMENT

Income	
Total Dues Collected	18,130.00
HOA Assessment	0.00
Interest Income from Bank Accounts	62.00
Total Income	18,192.00
Expenses:	
Repairs & Maintenance	830.46
Security/Fire Alarm Monitoring	1,371.90
Roof Expense	125.00
Landscaping	780.12
Landscape Improvements	349.93
Electric	905.74
Water/sewer	1,679.62
Garbage	740.00
Monthly Management	1,800.00
Accounting	300.00
Administrative Expense	131.09
Legal	0.00
Taxes & Licenses	200.00
Insurance	2,030.00
Total Expenses	11,243.86
Transfer to Reserves	3,761.04
NET INCOME	3,187.10

Reconciled Bank Balances:

12-31-10 - Operating Account, **\$10,407.50** Reserve Account, **\$15,205.70**